

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

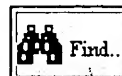
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

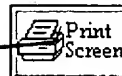
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/17/2006	SAHMED1	8	SALE	2642	A	200.00	10551911	503013
08/17/2006	SAHMED1	7	ADJ	2632	A	-250.00	10551911	503013
10/14/2005	LLANDGRA	84	SALE	2616	A	180.00	10551911	503013
10/14/2005	LLANDGRA	83	SALE	2615	A	50.00	10551911	503013
10/14/2005	LLANDGRA	82	SALE	2632	R	250.00	10551911	503013
10/14/2005	LLANDGRA	81	SALE	2633	A	100.00	10551911	503013
10/14/2005	LLANDGRA	80	SALE	2631	A	150.00	10551911	503013

Adjustment Detail

Authorization Detail



PC1